

REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: April 3, 2012

ANALYST: Kendra Hannan

I. COMMITTEE: Visclosky for Congress
C00166504
Michael Malczewski, Treasurer
P. O. Box 10003
Merrillville, IN 46411

II. RELEVANT STATUTES: 11 CFR § 104.3(a) and (b)
2 U.S.C. § 434(b)(2) and (4)

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

Visclosky for Congress ("the Committee") amended its 2008 October Quarterly, 2008 12 Day Pre-General, 2008 30 Day Post-General, 2008 Year-End, 2009 April Quarterly, 2009 July Quarterly, 2009 October Quarterly, 2009 Year-End, 2010 July Quarterly, 2010 October Quarterly, and 2010 12 Day Pre-General Reports to disclose additional receipts of \$152,806.54 and additional disbursements of \$61,981.93, which were not reported in the original reports (Attachments 1 and 2).

2008 October Quarterly Report

On October 15, 2008, the Committee filed the original 2008 October Quarterly Report, covering the period from July 1, 2008 through September 30, 2008. The report disclosed no receipts on Line 15 (Other Receipts) of the Detailed Summary Page (Image 28992539748).

On March 18, 2009 and July 15, 2009, the Committee filed amended 2008 October Quarterly Reports. The amendments disclosed no changes in receipts from the original report (Images 29933362979 and 29934262477).

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On March 11, 2010, Cindy Wagner, a committee staff member, called the Reports Analysis Division (RAD) Analyst. Ms. Wagner stated that she took the place of the former bookkeeper.

Ms. Wagner was notified by one of the Committee's banks that a Certificate of Deposit (CD) was maturing. Ms. Wagner was unaware that the Committee held this CD, and it appeared to never have been disclosed on the FEC reports. Ms. Wagner also identified a cash-on-hand discrepancy between the bank account and the FEC reports that exceeded the value of the CD by approximately \$20,000.00. The Analyst advised Ms. Wagner to conduct a reconciliation of the bank account activity and the FEC reporting activity, and file amended reports as necessary. In a phone conversation later that day, Ms. Wagner stated that she found the opening date for the CD, which was in 2000, and confirmed that it was not included in the cash-on-hand on the FEC reports. She indicated that the discrepancy between the bank account and the FEC reports was approximately \$122,000.00 (Attachment 5).

On March 12, 2010, the Analyst spoke with Ms. Wagner and Mark Lopez, the Committee's Chief of Staff, and advised them to reconcile the Committee's financial activity and amend reports (Attachment 5).

On March 18, 2010, Ms. Wagner called to say that she identified the source of a part of the cash-on-hand discrepancy. Some of the Committee's recently issued checks were not cashed. Ms. Wagner gave an example of two uncashed checks totaling \$22,000.00. She also asked how to resolve the cash-on-hand discrepancy arising out of the unreported CD investment. The Analyst explained that she needed to amend the reports to correctly show the activity in the Committee's account (Attachment 5).

On December 2, 2010, the Committee filed an Amended 2008 October Quarterly Report. The report disclosed \$129,816.74 in receipts on Line 15 of the Detailed Summary Page, an increase of \$129,816.74 from the original report (Image 10992377192; Attachment 3).

On November 3, 2011, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2008 12 Day Pro-General Report, received December 2, 2010. In part, the RFAI requested clarification regarding the substantial increase in receipts disclosed on the Amended 2008 October Quarterly Report that were not disclosed in the original filing (Image 11330015358).

On December 8, 2011, Ms. Wagner called to verify the response due date for the RFAI referencing the increase in activity. The Analyst confirmed that the deadline was that day (December 8, 2011), and informed Ms. Wagner that the matter would likely be forwarded to another Commission office for further review. The Analyst encouraged her to provide an explanation of the increased activity for the public record (Attachment 5).

On December 15, 2011, the Committee filed a Miscellaneous Electronic Submission ("Form 99") that stated, in full:

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"This misc text form is being filed in response to a notice received from the FEC regarding past Visclosky for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11953282566)."

2008 12 Day Pre-General Report

On October 23, 2008, the Committee filed the original 2008 12 Day Pre-General Report, covering the period from October 1, 2008 through October 15, 2008. The report disclosed \$82,566.86 in disbursements on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 28934063402).

On March 18, 2009 and July 15, 2009, the Committee filed amended 2008 12 Day Pre-General Reports. The amendments disclosed no changes in disbursements from the original report (Images 29933363029 and 29934262659).

On December 2, 2010, the Committee filed an Amended 2008 12 Day Pre-General Report. The report disclosed \$97,385.87 in disbursements on Line 17 of the Detailed Summary Page, an increase of \$14,819.01 from the original report (Image 10992378559; Attachment 4).

On November 3, 2011, an RFAI was sent to the Committee refereneing the Amended 2008 12 Day Pre-General Report, received December 2, 2010. In part, the RFAI requested clarification regarding the substantial increase in disbursements that were not disclosed in the original filing (Image 11330015358).

On December 15, 2011, the Committee filed a Form 99 that stated, in full:

"This misc text form is being filed in response to a notice received from the FEC regarding past Visclosky for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11953282566)."

2008 30 Day Post-General Report

On December 1, 2008, the Committee filed the original 2008 30 Day Post-General Report, covering the period from October 16, 2008 through November 24, 2008. The report disclosed \$12,000.00 on Line 21 (Other Disbursements) of the Detailed Summary Page (Image 28993306928).

On March 18, 2009 and July 15, 2009, the Committee filed amended 2008 30 Day Post-General Reports. The amendments disclosed no changes in disbursements from the original report (Images 29933363136 and 29934262997).

On December 2, 2010, the Committee filed an Amended 2008 30 Day Post-General Report. The report disclosed \$27,000.00 on Line 21 of the Detailed Summary Page, an increase of \$15,000.00 from the original report (Image 10992379254; Attachment 4).

On August 29, 2011, an RFAI was sent to the Committee referencing the Amended 2009 Year-End Report, received January 25, 2011. In part, the RFAI requested clarification regarding the substantial increase in disbursements on the Amended 2008 30 Day Post-General Report that were not disclosed in the original filing (Image 11330012828).

On September 30, 2011, Ms. Wagner called the Analyst to ask how to properly respond to the RFAI citing activity change. She explained that the Committee had some staff turnover and did an internal audit that resulted in discovery of activity that was not reported correctly. The Analyst advised her to submit a Form 99 outlining these details. The Analyst also explained that this matter would likely be referred to another Commission office for further review due to the large amount of activity change and encouraged her to put as much information as she deemed necessary on the public record (Attachment 5).

On October 3, 2011, the Committee filed a Form 99 that stated, in full:

"This misc text form is being filed in response to a notice received from the FEC regarding past Visclosky for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11971552339)."

2008 Year-End Report

On January 10, 2009, the Committee filed the original 2008 Year-End Report, covering the period from November 25, 2008 through December 31, 2008. The report disclosed no receipts on Line 15 (Other Receipts) and \$40,700.50 on Line 17 (Operating Expenditures) of the Detailed Summary Page (Images 29990030996-7).

On July 15, 2009, the Committee filed an Amended 2008 Year-End Report. The report disclosed no changes in receipts or disbursements from the original report (Images 29992440779-80).

On December 2, 2010, the Committee filed an Amended 2008 Year-End Report. The report disclosed \$13,644.64 on Line 15 of the Detailed Summary Page, an increase

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of \$13,644.64 from the original report (Image 10992380270; Attachment 3). The report also disclosed \$52,573.66 on Line 17 of the Detailed Summary Page, an increase of \$11,873.16 from the original report (Image 10992380271; Attachment 4).

On August 29, 2011, an RFAI was sent to the Committee referencing the Amended 2009 Year-End Report, received January 25, 2011. In part, the RFAI requested clarification regarding the substantial increase in receipts and disbursements on the Amended 2008 Year-End Report that were not disclosed in the original filing (Image 11330012828).

On October 3, 2011, the Committee filed a Form 99 that stated, in full:

"This misc text form is being filed in response to a notice received from the FEC regarding past disclosure for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11971552339)."

2009 April Quarterly Report

On April 13, 2009, the Committee filed the original 2009 April Quarterly Report, covering the period from January 1, 2009 through March 31, 2009. The report disclosed \$39,691.96 on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 29991930688).

On July 15, 2009, the Committee filed an Amended 2009 April Quarterly Report. The report disclosed no changes in disbursements from the original report (Image 29992441017).

On December 2, 2010, the Committee filed an Amended 2009 April Quarterly Report. The report disclosed \$52,381.81 on Line 17 of the Detailed Summary Page, an increase of \$12,689.85 from the original report (Image 10992380329; Attachment 4).

On December 21, 2010, an RFAI was sent to the Committee referencing the Amended 2009 April Quarterly Report, received December 2, 2010. Among other issues, the RFAI requested additional information regarding the substantial increase in disbursements that were not disclosed on the original report (Image 10030521259).

On January 5, 2011, Ms. Wagner called the Analyst to discuss the RFAI and how to respond to it. The analyst advised her to amend the reports and attach any additional explanation in a Form 99 (Attachment 5).

On January 25, 2011, the Committee filed an Amended 2009 April Quarterly Report. The report disclosed no change in disbursements from the December 2, 2010 amendment (Image 11990090671).

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2009 July Quarterly Report

On July 15, 2009, the Committee filed the original and an Amended 2009 July Quarterly Report, covering the period from April 1, 2009 through June 30, 2009. Both reports disclosed \$77,017.70 on Line 17 (Operating Expenditures), \$30,000.00 on Line 18 (Transfers to Other Authorized Committees), and \$5,350.00 on Line 21 (Other Disbursements) of the Detailed Summary Page (Images 29992439752 and 29934263622).

On December 2, 2010, the Committee filed an Amended 2009 July Quarterly Report. The report disclosed \$77,866.77 on Line 17, no disbursements on Line 18, and \$35,410.00 on Line 21 of the Detailed Summary Page, a total increase in receipts of \$909.07 from the original report (Image 10992384534; Attachment 3).¹

On August 29, 2011, an RFAI was sent to the Committee referencing the Amended 2009 Year-End Report, received January 25, 2011. In part, the RFAI requested clarification regarding the increase in disbursements on the Amended 2009 July Quarterly Report that were not disclosed in the original filing (Image 11330012828).

On October 3, 2011, the Committee filed a Form 99 that stated, in full:

"This misc text form is being filed in response to a notice received from the FEC regarding past Visclosky for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11971552339)."

2009 October Quarterly Report

On October 15, 2009, the Committee filed the original 2009 October Quarterly Report, covering the period from July 1, 2009 through September 30, 2009. The report disclosed \$178,311.95 on Line 17 (Operating Expenditures) and \$6,875.00 on Line 21 (Other Disbursements) of the Detailed Summary Page (Image 29992953903).

On December 2, 2010, the Committee filed an Amended 2009 October Quarterly Report. The report disclosed \$178,584.04 on Line 17 and \$7,075.00 on Line 21 of the Detailed Summary Page, a total increase of \$472.09 from the original report (Image 10931996820; Attachment 4).

On August 29, 2011, an RFAI was sent to the Committee referencing the Amended 2009 Year-End Report, received January 25, 2011. In part, the RFAI requested

¹ The original 2009 July Quarterly Report disclosed \$30,000.00 on Line 18 (Transfers to Other Authorized Committees). On the amended reports, this amount was moved to Line 21 (Other Disbursements), so it is not included in RAD's increased activity calculation. The net overall increase in disbursements was \$909.70.

clarification regarding the increase in disbursements on the Amended 2009 October Quarterly Report that were not disclosed in the original filings (Image 11330012828).

On October 3, 2011, the Committee filed a Form 99 that stated, in full:

"This misc text form is being filed in response to a notice received from the FEC regarding past Visclosky for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11971552339)."

2009 Year-End Report

On January 29, 2010, the Committee filed the original 2009 Year-End Report, covering the period from October 1, 2009 through December 31, 2009. The report disclosed no receipts on Line 15 (Other Receipts) of the Detailed Summary Page (Image 10990215532).

On December 2, 2010, the Committee filed an Amended 2009 Year-End Report. The report disclosed \$9,345.16 on Line 15 of the Detailed Summary Page, an increase of \$9,345.16 from the original report (Image 10992385834; Attachment 3).

On January 25, 2011, the Committee filed a second Amended 2009 Year-End Report. The report disclosed no changes in receipts from the December 2, 2010 amendment (Image 11990090731).

On August 29, 2011, an RFAI was sent to the Committee referencing the Amended 2009 Year-End Report, received January 25, 2011. In part, the RFAI requested clarification regarding the substantial increase in receipts on the Amended 2009 Year-End Report that were not disclosed in the original filing² (Image 11330012828).

On October 3, 2011, the Committee filed a Form 99 that stated, in full:

"This misc text form is being filed in response to a notice received from the FEC regarding past Visclosky for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11971552339)."

² This RFAI also referenced a \$26.82 increase in disbursements on Line 17 (Operating Expenditures) of the Amended 2010 12 Day Pre-Primary Report, received 12/2/10, which is not included in this referral due to the nominal amount.

2010 July Quarterly Report

On July 15, 2010, the Committee filed the original 2010 July Quarterly Report, covering the period from April 1, 2010 through June 30, 2010. The report disclosed \$80,039.71 in disbursements on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 10990891148).

On December 2, 2010, the Committee filed an Amended 2010 July Quarterly Report. The report disclosed \$80,347.32 on Line 17 of the Detailed Summary Page, an increase of \$307.61 from the original report (Image 10931998793; Attachment 4).

On August 29, 2011, an RFAI was sent to the Committee referencing the Amended 2009 Year-End Report, received January 25, 2011. In part, the RFAI requested clarification regarding the increase in disbursements on the Amended 2010 July Quarterly report that were not disclosed in the original filing (Image 11330012828).

On October 3, 2011, the Committee filed a Form 99 that stated, in full:

"This misc text form is being filed in response to a notice received from the FEC regarding past Visclosky for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11971552339)."

2010 October Quarterly Report

On October 14, 2010, Ms. Wagner called the Analyst to ask how she should file the 2010 October Quarterly Report in light of the cash-on-hand issues the Committee found and called about in March 2010. The Analyst advised that the Committee file the report as completely and accurately as possible. The Analyst also advised that the Committee file a Form 99 with the report explaining that they are undertaking an internal audit and will be amending reports dating back to 2008 in the coming months. The Analyst also told Ms. Wagner that large changes in activity on a report may warrant further action by the Commission (Attachment 5).

On October 15, 2010, Brian Heberlig, Counsel for the Committee, called to reconfirm the recommendations made by the Analyst to Ms. Wagner. The Analyst confirmed that the Committee should supplement their 2010 October Quarterly filing with an explanation (Attachment 5).

On October 15, 2010, the Committee filed the original 2010 October Quarterly Report covering the period from July 1, 2010 through September 30, 2010. The report disclosed \$123,019.95 on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 10931506341). The report included memo text which stated, in full:

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"The campaign is conducting an internal audit that is not yet complete. Reports will be amended upon completion of the audit. Additional activity will be reported and added to previous reports. Preliminary results of the internal audit indicate that these adjustments will cause our starting cash on hand figure to increase" (Image 10931506338).

On December 2, 2010, the Committee filed an Amended 2010 October Quarterly Report. The report disclosed \$126,880.85 on Line 17 of the Detailed Summary Page, an increase of \$3,860.90 from the original report (Image 10931999336; Attachment 4).

On August 29, 2011, an RFAI was sent to the Committee referencing the Amended 2009 Year-End Report, received January 25, 2011. In part, the RFAI requested clarification regarding the substantial increase in disbursements on the Amended 2010 October Quarterly Report that were not disclosed in the original filing (Image 11330012828).

On October 3, 2011, the Committee filed a Form 99 that stated, in full:

"This misc text form is being filed in response to a notice received from the FEC regarding past Visclosky for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11971552339)."

2010 12 Day Pre-General Report

On October 21, 2010, the Committee filed the original 2010 12 Day Pre-General Report covering the period from October 1, 2010 through October 13, 2010. The report disclosed \$32,831.15 on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 10931735995).

On December 2, 2010, the Committee filed an Amended 2010 12 Day Pre-General Report. The report disclosed \$34,881.39 on Line 17 of the Detailed Summary Page, an increase of \$2,050.24 from the original report (Image 10932000004; Attachment 4).

On August 29, 2011, an RFAI was sent to the Committee referencing the Amended 2009 Year-End Report, received January 25, 2011. In part, the RFAI requested clarification regarding the substantial increase in disbursements on the Amended 2010 12 Day Pre-General Report that were not disclosed in the original filing (Image 11330012828).

On October 3, 2011, the Committee filed a Form 99 in response to the RFAI. The Committee stated, in full:

"This misc text form is being filed in response to a notice received from the FEC regarding past Visclosky for Congress finance reports. After completing an internal audit of campaign records, it was discovered that some activity went unreported. The appropriate reports were amended to reflect this activity, resulting in an increase of both receipts and disbursements (Image 11971552339)."

To date, no further communications have been received from the Committee regarding these matters.

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O-Index (2011-2012)															
Cmte. ID: C00166504								Cmte. Name: VISCLOSKY FOR CONGRESS							
Treasurer Name: MALCZEWSKI, MICHAEL								Address: POST OFFICE BOX 10003, MERRILLVILLE, IN 46411							
Cmte. Type: H (HOUSE)								Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE)							
								Filing Frequency: QUARTERLY FILER							
Form Tp	Rpt Tp	Alt	Receipt Dt	Pgs	Begin Img#	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			1/25/2011	1	11930194834										
MS-T			10/3/2011	3	11971552339										
MS-T			11/25/2011	1	11972468158										
MS-T			12/15/2011	1	11983222586										
RQ2	Q1	N	6/14/2011	2	11330010473	1/1/2011	3/31/2011	6/14/2011							
RQ2	Q3	N	10/24/2011	3	11330015096	7/1/2011	9/30/2011	10/24/2011							
F3N	Q1	N	4/15/2011	64	11930082907	1/1/2011	3/31/2011		\$495,137	\$73,838	\$99,429	\$499,547			\$0
F3A	Q1	A	7/18/2011	85	11931943463	7/1/2011	9/30/2011		\$495,137	\$73,838	\$99,429	\$499,547			\$0
F3N	Q2	N	7/15/2011	62	11931872920	4/1/2011	6/30/2011		\$499,547	\$77,050	\$82,026	\$484,570			\$0
F3N	Q3	N	10/14/2011	122	11974587874	7/1/2011	9/30/2011		\$499,570	\$140,723	\$89,250	\$556,033			\$0
F3N	YE	N	1/31/2012	75	12970315341	10/1/2011	12/31/2011		\$536,033	\$123,908	\$98,180	\$573,760			\$0
F1A		A	1/25/2011	4	11990090881										
F2N		N	1/25/2011	1	11990090889										
Totals									\$415,510	\$336,887					

O-Index (2009-2010)															
Cmte. ID: C00166504								Cmte. Name: VISCLOSKY FOR CONGRESS							
Treasurer Name: MALCZEWSKI, MICHAEL								Address: POST OFFICE BOX 10003, MERRILLVILLE, IN 46411							
Cmte. Type: H (HOUSE)								Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE)							
								Filing Frequency: QUARTERLY FILER							
Form Tp	Rpt Tp	Alt	Receipt Dt	Pgs	Begin Img#	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			2/12/2009	1	29932207937										
RQ2	Q1	A	12/21/2010	3	10030521239	1/1/2009	3/31/2009	12/21/2010							
RQ2	YE	A	8/29/2011	3	11330012828	10/1/2009	12/31/2009	8/29/2011							
RQ2	YE	A	12/21/2010	3	10030521239	10/1/2009	12/31/2009	12/21/2010							
RQ2	Q1	A	12/21/2010	4	10030521287	1/1/2010	3/31/2010	12/21/2010							
RQ2	Q3	N	12/21/2010	4	10030521276	10/1/2010	12/21/2010	12/21/2010							
F3N	Q1	N	4/13/2009	43	29991930685	1/1/2009	3/31/2009		\$858,119	\$109,911	\$59,391	\$908,638			\$0
F3A	Q1	A	7/15/2009	44	2999241011	1/1/2009	3/31/2009		\$884,119	\$109,911	\$59,391	\$915,638			\$0
F3A	Q1	A	12/2/2010	58	10982380326	1/1/2009	3/31/2009		\$991,751	\$109,911	\$71,081	\$1,030,580			\$0
F3A	Q1	A	7/25/2011	64	11990090881	7/1/2009	9/30/2009		\$991,751	\$109,911	\$71,081	\$1,030,580			\$0
F3N	Q2	N	7/15/2009	58	29992438749	4/1/2009	6/30/2009		\$909,638	\$156,213	\$112,367	\$953,484			\$0
F3A	Q2	A	7/15/2009	58	29992438749	4/1/2009	6/30/2009		\$909,638	\$156,213	\$112,367	\$953,484			\$0
F3A	Q2	A	12/2/2010	61	10982384531	4/1/2009	6/30/2009		\$1,030,580	\$156,213	\$113,276	\$1,073,517			\$0
F3N	Q3	N	10/15/2009	113	2999251900	7/1/2009	9/30/2009		\$959,484	\$141,739	\$18,328	\$890,895			\$0
F3A	Q3	A	12/2/2010	99	10931996817	7/1/2009	9/30/2009		\$1,073,517	\$141,739	\$18,650	\$1,029,597			\$0
F3N	YE	N	1/29/2010	115	10990215530	10/1/2009	12/31/2009		\$918,038	\$743,735	\$255,698	\$866,074			\$0
F3A	YE	A	12/2/2010	126	10992385632	10/1/2009	12/31/2009		\$1,029,597	\$153,080	\$254,337	\$928,340			\$0
F3A	YE	A	7/25/2011	127	11990090729	10/1/2009	12/31/2009		\$1,029,597	\$153,080	\$254,337	\$928,340			\$0
F3N	Q1	N	4/16/2010	145	10930677452	1/1/2010	3/31/2010		\$804,074	\$49,415	\$124,412	\$729,077			\$0
F3A	Q1	A	12/2/2010	147	10931897379	1/1/2010	3/31/2010		\$928,340	\$49,415	\$123,968	\$850,789			\$0
F3A	Q1	A	1/25/2011	148	11930194486	1/1/2010	3/31/2010		\$928,340	\$49,415	\$123,968	\$850,789			\$0
F3N	12P	N	4/22/2010	21	10990325642	4/1/2010	4/13/2010		\$725,067	\$25,588	\$102,791	\$647,864			\$0
F3A	12P	A	12/2/2010	22	10931967931	4/1/2010	4/14/2010		\$850,789	\$25,588	\$102,818	\$773,559			\$0

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F3N	Q2	N	7/15/2010	96	10931998790	4/15/2010	8/30/2010	\$773,559	\$138,520	\$95,407	\$814,671	-	-	\$0
F3N	Q3	N	10/15/2010	96	10931998790	7/1/2010	9/30/2010	\$814,671	\$85,113	\$148,195	\$751,589	-	-	\$0
F3N	Q3	A	12/2/2010	96	10931998790	7/1/2010	9/30/2010	\$814,671	\$85,113	\$148,195	\$751,589	-	-	\$0
F3N	12G	N	10/23/2010	96	10931998790	10/1/2010	10/31/2010	\$751,589	\$9,384	\$34,981	\$725,982	-	-	\$0
F3N	12G	A	12/2/2010	96	10931998790	10/1/2010	10/31/2010	\$751,589	\$9,384	\$34,981	\$725,982	-	-	\$0
F3N	12G	N	12/2/2010	96	10931998790	10/1/2010	10/31/2010	\$751,589	\$9,384	\$34,981	\$725,982	-	-	\$0
F3N	YE	N	1/31/2011	30	14990187873	11/23/2010	12/31/2010	\$565,308	\$563	\$70,755	\$495,137	-	-	\$0
F2	N	N	4/20/2008	2	1093063459									
F6			4/20/2010	2	1093063459									
F6			4/16/2010	2	1093063459									
F6			4/27/2010	2	1093063459									
F6			4/24/2010	2	1093063459									
F6			4/22/2010	2	1093063459									
F6			5/17/2010	2	1093063459									
F6			10/28/2010	2	10931765654									
F6			10/27/2010	2	10931765654									
Totals								\$801,337	\$1,387,951					

O-Index (2007-2008)																
Cmte. ID: C00166504 Cmte. Name: VISCLOSKY FOR CONGRESS																
Treasurer Name: MALCZEWSKI, MICHAEL Address: POST OFFICE BOX 10003, MERRILLVILLE, IN 46411																
Cmte. Type: H (HOUSE) Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER																
Form Tp	Rpt Tp	Alt	Receipt Dt	Pgs	Begin Img#	Begin Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Receipts	Disb	End Cash	Debts	Loans	Debts & Loans	
MS-T			10/14/2008	1	28933456149											
RQ2	Q2	N	9/13/2007	105	27930528383	4/1/2007	6/30/2007									
RQ2	YE	A	3/4/2008	3	28039851125	10/1/2007	12/31/2007	3/4/2008								
RQ2	YE	A	6/2/2008	3	28039851125	10/1/2007	12/31/2007	6/2/2008								
RQ2	YE	A	6/24/2008	3	28039753467	10/1/2007	12/31/2007	6/24/2008								
RQ2	12P	A	6/2/2008	3	28030084096	7/1/2008	9/30/2008	6/2/2008								
RQ2	Q2	A	6/2/2009	3	28030084215	4/1/2008	6/30/2008	6/2/2009								
RQ2	Q2	A	9/30/2008	3	28030842581	4/1/2008	6/30/2008	9/30/2008								
RQ2	Q3	A	6/2/2009	3	28030084096	7/1/2008	9/30/2008	6/2/2009								
RQ2	12G	A	6/2/2009	3	28030084096	10/1/2008	10/1/2008	6/2/2009								
RQ2	12G	A	11/3/2011	3	11330015358	10/1/2008	10/15/2008	11/3/2011								
RQ2	12G	A	6/2/2009	3	28030084096	10/1/2008	10/15/2008	6/2/2009								
F3	Q1	N	4/13/2007	105	27930528383	1/1/2007	3/31/2007		\$785,312	\$352,654	\$68,505	\$1,048,464				\$0
F3	Q1	A	4/13/2007	105	27930528383	1/1/2007	3/31/2007		\$785,312	\$352,654	\$68,505	\$1,048,464				\$0
F3	Q1	A	10/9/2007	106	27980751475	1/1/2007	3/31/2007		\$785,312	\$354,396	\$68,505	\$1,050,202				\$0
F3A	Q1	A	3/18/2008	105	28033583723	1/1/2007	3/31/2007		\$785,312	\$354,396	\$68,505	\$1,050,202				\$0
F3	Q2	N	7/12/2007	127	27980205429	4/1/2007	6/30/2007		\$1,048,702	\$374,587	\$88,783	\$1,337,508				\$0
F3	Q2	A	10/9/2007	128	27980751475	4/1/2007	6/30/2007		\$1,050,202	\$374,587	\$88,783	\$1,337,508				\$0
F3A	Q2	A	6/18/2009	128	29992251026	4/1/2007	6/30/2007		\$1,050,202	\$380,024	\$88,107	\$1,342,119				\$0
F3	Q3	N	10/15/2007	95	27931344886	7/1/2007	9/30/2007		\$1,337,119	\$233,486	\$108,132	\$1,462,474				\$0
F3	Q3	A	7/23/2008	96	28991831582	7/1/2007	9/30/2007		\$1,337,119	\$233,486	\$108,132	\$1,462,474				\$0
F3A	Q3	A	8/18/2008	96	29992251026	7/1/2007	9/30/2007		\$1,337,119	\$233,486	\$108,132	\$1,462,474				\$0
F3	YE	N	1/2/2008	88	28990010779	10/1/2007	12/31/2007		\$1,484,774	\$168,010	\$82,153	\$1,538,830				\$0
F3A	YE	A	3/9/2008	87	28990010779	10/1/2007	12/31/2007		\$1,484,774	\$168,010	\$82,153	\$1,538,830				\$0

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F3	YE	A	4/2/2008	70	28990727412	10/1/2007	12/31/2007	\$1,484,774	\$163,082	\$99,849	\$1,528,207	-	-	\$0
F3	YE	A	7/23/2008	70	28932328882	10/1/2007	12/31/2007	\$1,482,474	\$163,082	\$99,849	\$1,525,807	-	-	\$0
F3A	YE	A	3/18/2009	68	28991762801	10/1/2007	12/31/2007	\$1,482,474	\$164,082	\$99,849	\$1,526,907	-	-	\$0
F3A	YE	A	7/15/2009	69	28992400881	10/1/2007	12/31/2007	\$1,482,474	\$164,082	\$99,849	\$1,531,907	-	-	\$0
F3	12P	N	4/22/2008	107	28931431680	1/1/2008	4/16/2008	\$1,528,207	\$255,061	\$150,524	\$1,632,744	-	-	\$0
F3A	12P	A	7/23/2008	107	28932328852	1/1/2008	4/16/2008	\$1,525,807	\$255,061	\$150,524	\$1,630,444	-	-	\$0
F3A	12P	A	3/18/2009	107	28991762813	1/1/2008	4/16/2008	\$1,526,907	\$255,061	\$150,524	\$1,631,444	-	-	\$0
F3A	12P	A	7/15/2009	107	28992400778	1/1/2008	4/16/2008	\$1,531,907	\$255,061	\$150,524	\$1,636,444	-	-	\$0
F3	O2	N	7/14/2008	89	28991410001	4/17/2008	6/30/2008	\$1,632,744	\$214,145	\$261,696	\$1,585,193	-	-	\$0
F3	O2	A	7/23/2008	89	28992330592	4/17/2008	6/30/2008	\$1,630,444	\$214,145	\$261,696	\$1,582,889	-	-	\$0
F3	O2	A	10/15/2008	98	28992539639	4/17/2008	6/30/2008	\$1,630,444	\$231,585	\$261,696	\$1,600,343	-	-	\$0
F3A	O2	A	3/18/2009	98	28993362584	4/17/2008	6/30/2008	\$1,631,444	\$231,585	\$261,696	\$1,601,343	-	-	\$0
F3A	O2	A	7/15/2009	98	289934262147	4/17/2008	6/30/2008	\$1,636,444	\$231,585	\$261,696	\$1,606,343	-	-	\$0
F3	O3	A	10/15/2008	50	28992539748	7/1/2008	9/30/2008	\$1,600,343	\$84,708	\$541,250	\$1,124,788	-	-	\$0
F3A	O3	A	3/18/2009	49	289933382977	7/1/2008	9/30/2008	\$1,601,343	\$84,708	\$541,250	\$1,124,788	-	-	\$0
F3A	O3	A	7/15/2009	49	289934262175	7/1/2008	9/30/2008	\$1,606,343	\$84,708	\$541,250	\$1,129,788	-	-	\$0
F3A	O3	A	12/2/2010	68	10992377190	7/1/2008	9/30/2008	\$1,606,343	\$194,522	\$522,300	\$1,278,565	-	-	\$0
F3	12G	N	10/23/2008	39	28934083399	10/1/2008	10/15/2008	\$1,124,788	\$2,500	\$125,296	\$1,001,001	-	-	\$0
F3A	12G	A	3/18/2009	16	28933363026	10/1/2008	10/15/2008	\$1,124,788	\$2,500	\$125,296	\$1,002,001	-	-	\$0
F3A	12G	A	7/15/2009	36	28934262558	10/1/2008	10/15/2008	\$1,129,788	\$2,500	\$125,296	\$1,007,001	-	-	\$0
F3A	12G	A	12/2/2010	28	10992378556	10/1/2008	10/15/2008	\$1,278,565	\$2,500	\$140,115	\$1,140,949	-	-	\$0
F3N	30G	N	12/1/2008	42	28933306923	10/16/2008	11/24/2008	\$1,001,001	\$77,210	\$171,391	\$907,820	-	-	\$0
F3A	30G	A	3/18/2009	42	28933363131	10/16/2008	11/24/2008	\$1,002,001	\$77,210	\$171,391	\$907,820	-	-	\$0
F3A	30G	A	7/15/2009	42	28934262552	10/16/2008	11/24/2008	\$1,007,001	\$77,210	\$171,391	\$912,820	-	-	\$0
F3A	30G	A	12/2/2010	47	10992378249	10/16/2008	11/24/2008	\$1,140,949	\$77,210	\$179,584	\$1,038,595	-	-	\$0
F3N	YE	N	3/18/2009	13	28990030594	11/25/2008	12/31/2008	\$912,820	\$0	\$48,700	\$858,119	-	-	\$0
F3A	YE	A	7/15/2009	13	28992440777	11/25/2008	12/31/2008	\$912,820	\$0	\$48,700	\$864,119	-	-	\$0
F3A	YE	A	12/2/2010	28	10992378026	11/25/2008	12/31/2008	\$912,820	\$0	\$48,700	\$864,119	-	-	\$0
F6			4/29/2008	3	28931481981									
F6			5/2/2008	3	28931481102									
F6			4/22/2008	3	28931431787									
F6			10/20/2008	2	28992698157									
F6			10/27/2008	2	28934178325									
F6			10/22/2008	3	28934081008									
F6			11/1/2008	2	28993095855									
F6			11/3/2008	2	28993095855									
F6			10/30/2008	2	28934185116									
Totals									\$1,906,524	\$1,680,085				

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Visclosky for Congress (C00166504)

Overview of Additional Receipts

Report Name	Total Additional Receipts	Line Number(s)
2008 October Quarterly Report/Amended 2008 October Quarterly Report, received 12/2/10	\$129,816.74	15
2008 Year-End Report/Amended 2008 Year-End Report, received 12/2/10	\$13,644.64	15
2009 Year-End Report/Amended 2009 Year-End Report, received 1/25/11	\$9,345.16	15
Total Additional Receipts	\$152,806.54	

Overview of Additional Disbursements

Report Name	Total Additional Disbursements	Line Number(s)
2008 12 Day Pre-General Report/Amended 2008 12 Day Pre-General Report, received 12/2/10	\$14,819.01	17
2008 30 Day Post-General Report/Amended 2008 30 Day Post-General Report, received 12/2/10	\$15,000.00	21
2008 Year-End Report/Amended 2008 Year-End Report, received 12/2/10	\$11,873.16	17
2009 April Quarterly Report/Amended 2009 April Quarterly Report, received 1/25/11	\$12,689.85	17
2009 July Quarterly Report/Amended 2009 July Quarterly Report, received 12/2/10	\$909.07	17, 18, 21
2009 October Quarterly Report/Amended 2009 October Quarterly Report, received 12/2/10	\$472.09	17, 21
2010 July Quarterly Report/Amended 2010 July Quarterly Report, received 12/2/10	\$307.61	17
2010 October Quarterly Report/Amended 2010 October Quarterly Report, received 12/2/10	\$3,860.90	17
2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 12/2/10	\$2,050.24	17
Total Additional Disbursements	\$61,981.93	

Total Increase in Activity on Amended Reports: \$214,788.47

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Visclosky for Congress (C00166504)

Additional Receipts by Line Number

2008 October Quarterly Report/Amended 2008 October Quarterly Report, received 12/2/10

Report Line	2008 October Quarterly Report (Image 28992539746)	Amended 2008 October Quarterly Report, received 12/2/10 (Image 10992377150)	Variance Amount
Line 15: Other Receipts	\$0.00	\$129,816.74	\$129,816.74
Total Variance:			\$129,816.74

2008 Year-End Report/Amended 2008 Year-End Report, received 12/2/10

Report Line	2008 Year-End Report (Image 29990030994)	Amended 2008 Year- End Report, received 12/2/10 (Image 10992380233)	Variance Amount
Line 15: Other Receipts	\$0.00	\$13,644.64	\$13,644.64
Total Variance:			\$13,644.64

2009 Year-End Report/Amended 2009 Year-End Report, received 1/25/11

Report Line	2009 Year-End Report (Image 10990215530)	Amended 2009 Year- End Report, received 1/25/11 (Image 119900907329)	Variance Amount
Line 15: Other Receipts	\$0.00	\$9,345.16	\$9,345.16
Total Variance:			\$9,345.16

Visclosky for Congress (C00166504)

Additional Disbursements by Line Number

2008 12 Day Pre-General Report/Amended 12 Day Pre-General Report, received 12/2/10

Report Line	2008 12 Day Pre-General Report (Image 28934863399)	Amended 12 Day Pre-General Report, received 12/2/10 (Image 10992378556)	Variance Amount
Line 17: Operating Expenditures	\$82,566.86	\$97,385.87	\$14,819.01
Total Variance:			\$14,819.01

2008 30 Day Post-General Report/Amended 30 Day Post-General Report, received 12/2/10

Report Line	2008 30 Day Post-General Report (Image 28993316923)	Amended 30 Day Post-General Report, received 12/2/10 (Image 10992379209)	Variance Amount
Line 21: Other Disbursements	\$12,000.00	\$27,000.00	\$15,000.00
Total Variance:			\$15,000.00

2008 Year-End Report/Amended 2008 Year-End Report, received 12/2/10

Report Line	2008 Year-End Report (Image 29990030994)	Amended 2008 Year-End Report, received 12/2/10 (Image 10992380268)	Variance Amount
Line 17: Operating Expenditures	\$40,700.50	\$52,573.66	\$11,873.16
Total Variance:			\$11,873.16

2009 April Quarterly Report/Amended 2009 April Quarterly Report, received 1/25/11

Report Line	2009 April Quarterly Report (Image 319110077)	Amended 2009 April Quarterly Report, received 1/25/11 (Image 3191200667)	Variance Amount
Line 17: Operating Expenditures	\$39,691.96	\$52,381.81	\$12,689.85
Total Variance:			\$12,689.85

Visclosky for Congress (C00166504)

Additional Disbursements by Line Number (cont.)

2009 July Quarterly Report/Amended 2009 July Quarterly Report, received 12/2/10

Report Line	2009 July Quarterly Report (Image 29992439749)	Amended 2009 July Quarterly Report, received 12/2/12 (Image 10992334531)	Variance Amount
Line 17: Operating Expenditures	\$77,017.70	\$77,866.77	\$849.07
Line 18: Transfers to Other Authorized Committees	\$30,000.00	\$0.00	(\$30,000.00)
Line 21: Other Disbursements	\$5,350.00	\$35,410.00	\$30,060.00
		Total Variance:	\$909.07

2009 October Quarterly Report/Amended 2009 October Quarterly Report, received 12/2/10

Report Line	2009 October Quarterly Report (Image 29992953900)	Amended 2009 October Quarterly Report, received 12/2/12 (Image 10931996817)	Variance Amount
Line 17: Operating Expenditures	\$178,311.95	\$178,584.04	\$272.09
Line 21: Other Disbursements	\$6,875.00	\$7,075.00	\$200.00
		Total Variance:	\$472.09

2010 July Quarterly Report/Amended 2010 July Quarterly Report, received 12/2/10

Report Line	2010 July Quarterly Report (Image 10990891145)	Amended 2010 July Quarterly Report, received 12/2/10 (Image 10931998790)	Variance Amount
Line 17: Operating Expenditures	\$80,039.71	\$80,347.32	\$307.61
		Total Variance:	\$307.61

Visclosky for Congress (C00166504)

¹ The original 2009 July Quarterly Report disclosed \$30,000.00 on Line 18 (Transfers to Other Authorized Committees). On the amended report, this amount was moved to Line 21 (Other Disbursements). Therefore, the net overall increase in disbursements was \$909.07.

Additional Disbursements by Line Number (cont.)

2010 October Quarterly Report/Amended 2010 October Quarterly Report, received 12/2/10

Report Line	2010 October Quarterly Report (Image 1093.506337)	Amended 2010 October Quarterly Report, received 12/2/10 (Image 109319.9333)	Variance Amount
Line 17: Operating Expenditures	\$123,019.95	\$126,880.85	\$3,860.90
Total Variance:			\$3,860.90

2010 12 Day Pre-General Report/Amended 2010 12 Day Pre-General Report, received 12/2/10

Report Line	2010 12 Day Pre- General Report (Image 1093.173599)	Amended 2010 12 Day Pre-General Report, received 12/2/10 (Image 1093.600061)	Variance Amount
Line 17: Operating Expenditures	\$32,831.15	\$34,881.39	\$2,050.24
Total Variance:			\$2,050.24

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